## CITY OF SUNNYVALE 595/800. GENERAL SERVICES FUND/PROJECT MANAGEMENT SERVICES SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2005 TO JUNE 30, 2016

FY 2005/2006 TO ACTUAL CURRENT PROPOSED PROPOSED PLAN **PLAN PLAN** PLAN **PLAN PLAN PLAN** PLAN FY 2015/2016 2004/2005 2005/2006 2006/2007 2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 2015/2016 TOTAL RESERVES/FUND BALANCE, JULY 1 (25,093)0 0 0 0 0 0 0 0 0 0 0 0 CURRENT RESOURCES: Transfer From Capital Fund 2,412 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Transfer From Park Dedication 0 14,149 201,281 0 0 0 0 0 0 0 215,430 66,299 0 0 1,400 0 0 0 0 1,400 Transfer From General Fund 111,981 90,075 0 159,174 Transfer From Gas Tax Fund 214,655 194,359 203,048 229,780 273,585 130,487 5,627 2,180 2,267 2,684 3,180 6,658 1,053,855 Transfer From RDA 0 3,517 87,748 9,940 0 0 0 0 0 0 0 0 101,205 Transfer From Traffic Mitigation 0 73,232 126,535 0 47,046 0 44,293 0 41,373 0 58,030 0 390,509 Transfer From Transportation Impact 0 0 0 0 0 0 53,826 58.269 66,448 92,155 103,979 94,563 469,240 Transfer From Water Revenue Fund 217,969 401,493 291,054 198,067 429,361 533,837 308,981 301,288 336,232 190,436 304,061 239,303 3,534,113 Transfer From Solid Waste Mgmt Fund 74,622 31,796 44,696 58,280 68,486 84,865 40,283 35,478 41,978 48,757 51,987 542,772 36,166 Transfer From Wastewater Mgmt Fund 781,607 594,717 545.115 659,201 553,783 818,437 374,901 439,046 461,628 606,693 557.082 586,969 6.197.572 Transfer From Gen. Services/Fleet 30,972 0 0 105,576 0 2,813 0 0 32,759 16,816 22,216 0 0 Transfer From Infrastructure 199,155 203,017 258,422 298,621 206,525 205,155 87,170 301,592 155,585 151,427 194,461 247,869 2,309,844 TOTAL CURRENT RESOURCES 1,602,402 1,595,020 1,637,066 1,655,170 1,704,825 1,755,970 1,052,652 1,063,632 1,095,541 1,128,407 1,162,259 1,228,749 15,079,291 TOTAL AVAILABLE RESOURCES 1.577.309 1,595,020 1,637,066 1.655,170 1,704,825 1.755,970 1.052,652 1.063.632 1.095,541 1.128,407 1.162,259 1.228,749 15.079.291 CURRENT REQUIREMENTS: Operations 1.577,308 1,575,020 1,637,066 1,655,170 1.704.825 1,755,970 1.032.652 1.063,632 1.095,541 1.128.407 1.162,259 1,208,749 15.019.291 0 0 0 Special Projects 0 20,000 0 0 0 0 20,000 0 20,000 60,000 TOTAL CURRENT REQUIREMENTS 1,577,308 1,595,020 1,637,066 1.655,170 1,704,825 1,755,970 1,052,652 1,063,632 1,095,541 1,128,407 1,162,259 1,228,749 15,079,291 RESERVES: 20 Year RAP 0 0 0 0 0 0 0 0 0 0 0 0 0 TOTAL RESERVES 0 FUND BALANCE, JUNE 30 0

## CITY OF SUNNYVALE 595/800. GENERAL SERVICES FUND/PROJECT MANAGEMENT SERVICES SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2016 TO JUNE 30, 2026

	JULY 1, 2010 TO JUNE 50, 2020											
											FY 2016/2017	FY 2005/2006
											TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2025/2026	FY 2025/2026
	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	TOTAL	TOTAL
RESERVES/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT RESOURCES:												
Transfer From Capital Fund	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Park Dedication	0	0	0	0	0	0	0	0	0	0	0	215,430
Transfer From General Fund	0	0	0	0	1,400	0	0	0	0	0	1,400	160,574
Transfer From Gas Tax Fund	72,677	2,643	61,808	3,681	61,791	4,931	95,606	4,261	96,861	6,088	410,347	1,464,202
Transfer From RDA	0	0	0	0	0	0	0	0	0	0	0	101,205
Transfer From Traffic Mitigation	0	0	0	0	0	0	0	0	0	0	0	390,509
Transfer From Transportation Impact	63,942	56,388	81,734	101,758	98,529	150,538	125,566	66,721	99,237	143,283	987,696	1,456,936
Transfer From Water Revenue Fund	218,561	172,721	146,541	176,082	140,802	223,560	232,634	193,194	233,171	276,024	2,013,290	5,547,403
Transfer From Solid Waste Mgmt Fund	50,865	34,576	40,775	45,380	36,434	57,303	56,038	46,677	53,515	64,747	486,310	1,029,082
Transfer From Wastewater Mgmt Fund	629,908	509,106	333,137	390,927	338,654	351,095	353,648	303,407	370,759	433,491	4,014,132	10,211,704
Transfer From Gen. Services/Fleet	0	0	0	0	0	0	0	0	0	0	0	105,576
Transfer From Infrastructure	221,146	92,454	238,608	220,880	318,646	227,879	192,426	483,895	288,538	257,633	2,542,105	4,851,949
TOTAL CURRENT RESOURCES	1,257,099	867,888	902,603	938,708	996,256	1,015,306	1,055,918	1,098,155	1,142,081	1,181,266	10,455,280	25,534,571
TOTAL AVAILABLE RESOURCES	1,257,099	867,888	902,603	938,708	996,256	1,015,306	1,055,918	1,098,155	1,142,081	1,181,266	10,455,280	25,534,571
CURRENT REQUIREMENTS:												
Operations	1,257,099	867,888	902,603	938,708	976,256	1,015,306	1,055,918	1,098,155	1142081	1181266	10,435,280	25,454,571
Special Projects	0	0	0	0	20,000	0	0	0	0	0	20,000	80,000
TOTAL CURRENT REQUIREMENTS	1,257,099	867,888	902,603	938,708	996,256	1,015,306	1,055,918	1,098,155	1,142,081	1,181,266	10,455,280	25,534,571
RESERVES: 20 Year RAP	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0